

ASSETS

	Current Period			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	4 Net Admitted Assets
1. Bonds	139,945,119		139,945,119	101,333,454
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	8,651,009		8,651,009	8,180,140
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....	38,956,783	6,683,431	(a) 32,273,352	85,760,343
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (29,951,525)) and short-term investments (\$ 129,264,170)	99,312,645		99,312,645	81,709,773
6. Other long-term invested assets	2,758,013		2,758,013	2,735,013
7. Receivable for securities				
8. Aggregate write-ins for invested assets	14,715,072	3,015,862	11,699,210	24,337,562
9. Subtotals, cash and invested assets (Lines 1 to 8)	304,338,641	9,699,293	294,639,348	304,056,285
10. Accident and health premiums due and unpaid	12,843,405		12,843,405	18,018,044
11. Health care receivables	32,222,342	347,779	31,874,563	25,628,266
12. Amounts recoverable from reinsurers				
13. Net adjustment in assets and liabilities due to foreign exchange rates				
14. Investment income due and accrued	1,263,181		1,263,181	1,449,461
15. Amounts due from parent, subsidiaries and affiliates	19,602,389		19,602,389	55,116,491
16. Amounts receivable relating to uninsured accident and health plans	27,122,513		27,122,513	20,473,726
17. Furniture and equipment	14,920,702	14,845,859	74,843	5,435,176
18. Amounts due from agents				
19. Federal and foreign income tax recoverable and interest thereon (including \$ net deferred tax asset)				
20. Electronic data processing equipment and software	38,407,743	37,078,301	1,329,442	7,574,286
21. Other nonadmitted assets				
22. Aggregate write-ins for other than invested assets	24,213,604	2,141,570	22,072,034	23,974,563
23. Total assets (Lines 9 plus 10 through 22)	474,934,520	64,112,802	410,821,718	461,726,298
DETAILS OF WRITE-INS				
0801. Special Deposits	11,699,210		11,699,210	24,337,562
0802. Bond Issue Costs.....	3,015,862	3,015,862	0	0
0803.				
0898. Summary of remaining write-ins for Line 8 from overflow page				
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	14,715,072	3,015,862	11,699,210	24,337,562
2201. Provider Advances.....	3,264,853		3,264,853	4,918,731
2202. Due From Rhode Island.....	10,000,410		10,000,410	10,243,895
2203. Supplies and Pharmacy Inventory.....	7,434,096	434,096	7,000,000	7,000,000
2298. Summary of remaining write-ins for Line 22 from overflow page	3,514,245	1,707,474	1,806,771	1,811,937
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	24,213,604	2,141,570	22,072,034	23,974,563

(a) \$24,581,954 health care delivery assets included in Line 4.1, Column 3